

District _____
 Address _____

Annual Budget
Fiscal Year _____

Chair: _____
 Tier _____

	Acct. #	Account Name	Previous Year Budget	Current Year Budget	Comments
Operating Revenues	3001	Emergency Telephone Service Charge			
	3002	TECB - Shared Wireless Charge			
	3003	Other Operating Revenue			
Total Operating Revenue					
Operating Expenses	4000 Salaries and Wages				
	4001	Director			
	4002	Administrative Personnel			
	4003	Dispatchers			
	4004	Telecommunications/Calltakers			
	4005	Data Processing Personnel			
	4006	Custodial Personnel			
	4007	Maintenance Personnel			
	4008	Overtime Pay			
	4009	Part-time Personnel			
	4099	Other Salaries and Wages (Appropriately Descriptive account titles should be used)			
	Subtotal				
	4100 Employee Benefits				
	4101	Social Security			
	4102	Medicare			
	4103	Life Insurance			
	4104	Medical Insurance			
	4105	Dental Insurance			
	4106	Disability Insurance			
	4107	Unemployment Compensation			
	4108	Retirement Contributions			
	4109	Other Fringe Benefits (Appropriately Descriptive account titles should be used)			
	Subtotal				
	4200 Contracted Services				
	4201	Addressing/Mapping Expenses			
	4202	Advertising			
	4203	Auditing Services			
	4204	Accounting Services			
	4205	Administrative Fees - Service Charge			
	4206	Architects			
	4207	Contracts With Government Agencies			
	4208	Contracts With Private Agencies			
	4209	Data Processing Services			
	4210	Engineering Service			
	4211	Facility Relocation Expenses			
	4212	Fees Paid to Service Providers			
	4213	Fiscal Agent Charges			
	4214	Financial Advisory Services			
	4215	Impact Payments			
	4216	Janitorial Services			
	4217	Legal Service			
	4218	Maintenance Agreements			
	4219	Mapping/Data Base Consultants			

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	Acct. #	Account Name	Previous Year Budget	Current Year Budget	Comments
Operating Expenses (Cont.)	4220	NCIC/TBI/TIES Expenses			
	4221	Other Consultants (Appropriately Descriptive account titles should be used)			
	4225	Pest Control			
	4226	Responder and Dispatcher Surveys			
		Lease /Rental:			
	4227	Communications Equipment			
	4228	Building and Facilities			
	4229	Furniture and Fixtures			
	4230	Office Equipment			
	4231	Vehicles			
		Maintenance and Repairs:			
	4232	Communications Equipment			
	4233	Building and Facilities			
	4234	Office Equipment			
	4235	Vehicles			
	4236	Internet			
	4237	Language Line			
	4299	Other Contracted Services (Appropriately Descriptive account titles should be used)			
	4300	Supplies and Materials			
	4301	Office Supplies			
	4302	Custodial Supplies			
	4303	Data Processing Supplies			
	4304	Postage			
	4305	Small Equipment Purchases			
	4306	Uniforms and Shirts			
		Utilities:			
	4307	Electric			
	4308	Gas			
	4309	Water			
	4310	General Telephone			
	4311	Cell Phones and Pagers			
	4399	Other Supplies and Materials (Appropriately Descriptive account titles should be used)			
	4400	Other Charges			
	4401	Bank Charges			
	4402	Board Meeting			
	4403	Claims and Judgements			
	4404	Debt Issuance Cost			
	4405	Dues and Memberships			
	4406	Employee Testing and Exams			
		Insurance:			
	4407	Workers' Compensation			
	4408	Liability			
	4409	Building and Contents			
	4410	Equipment			
	4411	Vehicles			
	4412	Legal Notices			
	4413	Licenses and Fees			
	4414	Premiums on Surety Bonds			

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	Acct. #	Account Name	Previous Year Budget	Current Year Budget	Comments
Operating Expenses (Cont.)	4415	Public Education			
	4416	Responder and Dispatcher Surveys			
	4417	Service Awards			
	4418	Training Expenses			
	4419	Travel Expenses			
	4499	Other Charges			
		(Appropriately Descriptive account titles should be used)			
		Subtotal			
		Total Operating Expenses			
	4500	Depreciation			
Total Expenses	4600	Amortization			
Nonoperating Revenue	5001	Investment Income			
	5002	Interest Income			
	5003	Net Increase (Decrease) in FV of Investments			
	5004	Contributions From Primary Governments			
	5005	Contributions From Other Gov'ts and Agencies			
	5006	TECB - Grants and Reimbursements			
	5007	Grants from Federal Government			
	5008	Gain on Disposal of Property			
	5009	Miscellaneous Income			
	5010	Interest Expense			
	5011	Loss on Disposal of Property			
	5012	Rental Income			
	5013	Insurance Reimbursements			
	5014	Revenue from Contracted Services			
		Total Nonoperating Revenue			
Total Revenue					
Total Operating Expenses					
Net Operating Income/(Loss)					
Capital Expenditures					
	1308	Communications Equipment			
Net Operating Income/(Loss) including Capital Expenditures					

Note:

- (1) All Budgets must be approved under the TCA 8-44-102 "Open meetings".
- (2) Annual budgets shall be submitted to the TECB within 45 days after approval by the District.